

ALABAMA TRUST FUND
Board of Trustees Meeting
August 20, 2015
10:30 AM
State Capitol, N-202

AGENDA

- | | | |
|-----|--|----------------------------|
| 1. | Call to Order | Gov. Robert Bentley, Chair |
| 2. | Roll Call | Young Boozer, Secretary |
| 3. | Approval of May 21, 2015, Minutes | Gov. Robert Bentley, Chair |
| 4. | Quarterly Financial Reports | Young Boozer, Secretary |
| 5. | Quarterly Investment Reports - ATF
a. Quarterly Performance
b. July Flash Report | Annoesjka West, Callan |
| 6. | Decision Items:
a. Watch List
b. Global Equity Manager Selection
c. Large Cap Equity Structure
d. Vulcan IPS Exception
e. Sterne Resolution | Annoesjka West, Callan |
| 7. | Informational Items:
a. RFP – Emerging Markets Manager Update
b. Wells Fargo - Emerging Markets Comparison
c. July 1, 2015 Investment Committee Minutes | Annoesjka West, Callan |
| 8. | Quarterly Investment Reports – CMT
a. Quarterly Performance
b. July Flash Report | Annoesjka West, Callan |
| 9. | Other Business | Gov. Robert Bentley, Chair |
| 10. | Adjourn | |

Next Board Meeting – November 19, 2015